

TECHNICAL EDUCATION AND SKILLS DEVELOPMENT AUTHORITY  
REGION 02  
STATEMENT OF FINANCIAL PERFORMANCE  
**FUND 101**

**(API)**

AS OF THE QUARTER ENDING December 31, 2025

**REVENUE**

Tax Revenue - Individual and Corporation	P0.00
Service Income	P0.00
Business Income	P0.00
Hospital Fees	P0.00
Other Business Income	P0.00
Shares, Grants and Donations	P0.00
Gains	P0.00
Other Non-Operating Income	P0.00

<b>Total Revenue</b>	<b>P0.00</b>
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**Less: Current Operating Expenses**

Personnel Services	P36,838,428.66
Maintenance and Other Operating Expenses	P2,400,217.36
Financial Expenses	P0.00
Direct Cost	P0.00
Non-Cash Expenses	P711,941.12

<b>Total Current Operating Expenses</b>	<b>P39,950,587.14</b>
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<b>Surplus/(Deficit) from Current Operations</b>	<b>(P39,950,587.14)</b>
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Net Financial Assistance/Subsidy	P39,209,968.77
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<b>Surplus/(Deficit) for the period</b>	<b>(P740,618.37)</b>
	P0.00

Certified Correct By:



**JONATHAN C. TORIO**  
**Accountant I**